

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE																	
Decision Item																													
Agency/Organization				Fund	BOBC	Job Class	Approp	Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE													
OFFICE OF STATE TREASURER - 27201C																													
CORE																													
001																													
STATE TREASURER - 2722000																													
SALARIES & WAGES																													
TEMPORARY/INTERN																													
H00001	0844	100	0164		6,965.00	0.13	6,000.00	0.00	0.00	0.00	0.00	0.00																	
H00001	0870	100	0863		22,409.00	1.27	0.00	0.00	2,000.00	0.00	2,000.00	0.00																	
					29,374.00	1.40	6,000.00	0.00	2,000.00	0.00	2,000.00	0.00																	
TIME DEPOSIT COORDINATOR																													
H00016	0844	100	0164		30,082.00	1.00	32,000.00	1.00	31,404.00	1.00	31,404.00	1.00																	
					30,082.00	1.00	32,000.00	1.00	31,404.00	1.00	31,404.00	1.00																	
TIME DEPOSIT COORDINATOR II																													
H00021	0844	100	0164		39,297.00	1.00	42,500.00	1.00	40,248.00	1.00	40,248.00	1.00																	
					39,297.00	1.00	42,500.00	1.00	40,248.00	1.00	40,248.00	1.00																	
FISCAL COORDINATOR																													
H00311	0844	100	0164		18,403.00	0.62	21,100.00	0.60	18,527.00	0.60	18,527.00	0.60																	
					18,403.00	0.62	21,100.00	0.60	18,527.00	0.60	18,527.00	0.60																	
DIR OF UNCLM PROP & GEN SRVS																													
H00319	0870	100	0863		81,369.00	1.00	81,465.00	1.00	81,475.00	1.00	81,475.00	1.00																	
					81,369.00	1.00	81,465.00	1.00	81,475.00	1.00	81,475.00	1.00																	
RESEARCH SPECIALIST II																													
H00502	0870	100	0863		31,307.00	1.01	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00																	
					31,307.00	1.01	33,475.00	1.00	33,475.00	1.00	33,475.00	1.00																	
ASST DIR OF UNCLAIMED PROPERTY																													
H00902	0870	100	0863		46,855.00	1.00	46,251.00	1.00	47,201.00	1.00	47,201.00	1.00																	
					46,855.00	1.00	46,251.00	1.00	47,201.00	1.00	47,201.00	1.00																	
AUDIT MANAGER																													
H00904	0844	100	0164		36,877.00	0.72	42,342.00	0.80	0.00	0.00	0.00	0.00																	
					36,877.00	0.72	42,342.00	0.80	0.00	0.00	0.00	0.00																	
PROCESSING CLERK I																													
H07655	0870	100	0863		82,922.00	3.61	97,346.00	4.60	95,346.00	4.60	95,346.00	4.60																	
					82,922.00	3.61	97,346.00	4.60	95,346.00	4.60	95,346.00	4.60																	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
PROCESSING CLERK II													
H07657	0870	100	0863			127,159.00	4.82	117,970.00	4.00	117,010.00	4.00	117,010.00	4.00
						127,159.00	4.82	117,970.00	4.00	117,010.00	4.00	117,010.00	4.00
PROCESSING CLERK III													
H07658	0870	100	0863			42,227.00	1.49	39,805.00	1.00	39,805.00	1.00	39,805.00	1.00
						42,227.00	1.49	39,805.00	1.00	39,805.00	1.00	39,805.00	1.00
SECURITIES SPECIALIST													
H07660	0870	100	0863			97,836.00	3.02	101,089.00	3.00	101,089.00	3.00	101,089.00	3.00
						97,836.00	3.02	101,089.00	3.00	101,089.00	3.00	101,089.00	3.00
STATE TREASURER													
H09301	0844	100	0164			107,764.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
						107,764.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER													
H09302	0844	100	0164			55,439.00	0.58	0.00	0.00	97,176.00	1.00	97,176.00	1.00
						55,439.00	0.58	0.00	0.00	97,176.00	1.00	97,176.00	1.00
SR. RECEPTIONIST													
H09304	0844	100	0164			27,099.00	1.00	27,236.00	1.00	27,912.00	1.00	27,912.00	1.00
						27,099.00	1.00	27,236.00	1.00	27,912.00	1.00	27,912.00	1.00
ASST DIRECTOR OF ACCOUNTING													
H09305	0844	100	0164			47,127.00	1.00	47,274.00	1.00	0.00	0.00	0.00	0.00
						47,127.00	1.00	47,274.00	1.00	0.00	0.00	0.00	0.00
DEP ST TREAS & DIR OF INVSTMTS													
H09306	0844	100	0164			41,594.00	0.43	98,539.00	1.00	0.00	0.00	0.00	0.00
						41,594.00	0.43	98,539.00	1.00	0.00	0.00	0.00	0.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164			51,433.00	2.00	52,707.00	2.00	53,160.00	2.00	53,160.00	2.00
						51,433.00	2.00	52,707.00	2.00	53,160.00	2.00	53,160.00	2.00
LEG LIASN & SPEC PROJS COORD													

FY11 STATE TREASURER

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
LEG LIASN & SPEC PROJS COORD												
H09310	0844	100	0164		15,183.00	0.43	37,200.00	1.00	42,000.00	1.00	42,000.00	1.00
					15,183.00	0.43	37,200.00	1.00	42,000.00	1.00	42,000.00	1.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		40,163.00	1.00	40,358.00	1.00	40,212.00	1.00	40,212.00	1.00
					40,163.00	1.00	40,358.00	1.00	40,212.00	1.00	40,212.00	1.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		32,434.00	0.99	32,237.00	1.00	32,558.00	1.00	32,558.00	1.00
H09314	0843	100	0515		383.00	0.01	382.00	0.00	0.00	0.00	0.00	0.00
					32,817.00	1.00	32,619.00	1.00	32,558.00	1.00	32,558.00	1.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164		72,343.00	1.82	85,934.00	2.00	81,492.00	2.00	81,492.00	2.00
					72,343.00	1.82	85,934.00	2.00	81,492.00	2.00	81,492.00	2.00
DIR INFO TECH												
H09316	0844	100	0164		64,194.00	1.00	64,321.00	1.00	81,464.00	1.00	81,464.00	1.00
					64,194.00	1.00	64,321.00	1.00	81,464.00	1.00	81,464.00	1.00
ADMINISTRATIVE SUPPORT MANAGER												
H09318	0844	100	0164		44,167.00	1.00	44,244.00	1.00	44,220.00	1.00	44,220.00	1.00
					44,167.00	1.00	44,244.00	1.00	44,220.00	1.00	44,220.00	1.00
GENERAL COUNSEL												
H09322	4009	100	0653		32,954.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00
					32,954.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSEL & DIR OF PLCY												
H09323	0844	100	0164		26,933.00	0.32	42,000.00	0.50	83,196.00	1.00	83,196.00	1.00
H09323	4009	100	0653		8,835.00	0.11	41,789.00	0.50	0.00	0.00	0.00	0.00
					35,768.00	0.43	83,789.00	1.00	83,196.00	1.00	83,196.00	1.00
COMPLIANCE AUDITOR												

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CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE								
Decision Item																				
Agency/Organization				Fund																
Job Class	Approp	BOBC																		
OFFICE OF STATE TREASURER - 27201C																				
CORE				001																
STATE TREASURER - 2722000																				
SALARIES & WAGES																				
COMPLIANCE AUDITOR																				
H09324	0844	100	0164		35,801.00	1.00	37,976.00	1.00	40,248.00	1.00	40,248.00	1.00								
					35,801.00	1.00	37,976.00	1.00	40,248.00	1.00	40,248.00	1.00								
ASSISTANT GENERAL COUNSEL																				
H09325	0844	100	0164		0.00	0.00	66,861.00	1.00	45,000.00	1.00	45,000.00	1.00								
					0.00	0.00	66,861.00	1.00	45,000.00	1.00	45,000.00	1.00								
BANKING ANALYST I																				
H09331	0844	100	0164		123,253.00	3.20	125,585.00	3.80	166,766.00	4.60	166,766.00	4.60								
					123,253.00	3.20	125,585.00	3.80	166,766.00	4.60	166,766.00	4.60								
GENERAL SERVICES ASSOCIATE																				
H09334	0843	100	0515		22,596.00	1.00	22,596.00	1.00	22,978.00	1.00	22,978.00	1.00								
					22,596.00	1.00	22,596.00	1.00	22,978.00	1.00	22,978.00	1.00								
ACCOUNTING ANALYST I																				
H09335	0844	100	0164		39,420.00	1.00	39,555.00	1.00	40,248.00	1.00	40,248.00	1.00								
					39,420.00	1.00	39,555.00	1.00	40,248.00	1.00	40,248.00	1.00								
DIR OF COMM & POLICY ASSISTANT																				
H09341	0844	100	0164		51,266.00	0.96	61,370.00	1.00	60,000.00	1.00	60,000.00	1.00								
					51,266.00	0.96	61,370.00	1.00	60,000.00	1.00	60,000.00	1.00								
DIRECTOR OF OUTREACH																				
H09423	0844	100	0164		39,173.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00								
					39,173.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00								
CHIEF OF STAFF																				
H09425	0844	100	0164		44,108.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00								
					44,108.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00								
INVESTMENT COORDINATOR II																				
H09426	0844	100	0164		39,297.00	1.00	44,124.00	1.00	40,212.00	1.00	40,212.00	1.00								
					39,297.00	1.00	44,124.00	1.00	40,212.00	1.00	40,212.00	1.00								
DIRECTOR OF BANKING																				

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE								
Decision Item																				
Agency/Organization				Fund																
Job Class	Approp	BOBC																		
OFFICE OF STATE TREASURER - 27201C																				
CORE					001															
STATE TREASURER - 2722000																				
SALARIES & WAGES																				
DIRECTOR OF BANKING																				
H09427	0844	100	0164		65,585.00	0.84	72,586.00	1.00	81,464.00	1.00	81,464.00	1.00								
					65,585.00	0.84	72,586.00	1.00	81,464.00	1.00	81,464.00	1.00								
APPLICATION DEVELOPER																				
H09428	0844	100	0164		0.00	0.00	0.00	0.00	40,780.00	1.00	40,780.00	1.00								
					0.00	0.00	0.00	0.00	40,780.00	1.00	40,780.00	1.00								
INVESTMENT COORDINATOR II																				
H09430	0844	100	0164		40,163.00	1.00	42,163.00	1.00	40,992.00	1.00	40,992.00	1.00								
					40,163.00	1.00	42,163.00	1.00	40,992.00	1.00	40,992.00	1.00								
DIRECTOR OF INVESTMENTS																				
H09434	0844	100	0164		53,066.00	0.57	0.00	0.00	90,000.00	1.00	90,000.00	1.00								
					53,066.00	0.57	0.00	0.00	90,000.00	1.00	90,000.00	1.00								
ASST DIRECTOR OF BANKING																				
H09435	0844	100	0164		48,034.00	0.96	50,312.00	1.00	50,718.00	1.00	50,718.00	1.00								
					48,034.00	0.96	50,312.00	1.00	50,718.00	1.00	50,718.00	1.00								
COMPUTER INFO TECHNOLOGIST II																				
H09436	0844	100	0164		69,426.00	1.73	64,499.00	1.60	24,907.00	0.60	24,907.00	0.60								
					69,426.00	1.73	64,499.00	1.60	24,907.00	0.60	24,907.00	0.60								
PROJECT MANAGER																				
H09438	0844	100	0164		52,137.00	1.00	52,196.00	1.00	50,000.00	1.00	50,000.00	1.00								
					52,137.00	1.00	52,196.00	1.00	50,000.00	1.00	50,000.00	1.00								
ASST DIRECTOR OF INVESTMENTS																				
H09440	0844	100	0164		0.00	0.00	72,400.00	1.00	0.00	0.00	0.00	0.00								
					0.00	0.00	72,400.00	1.00	0.00	0.00	0.00	0.00								
RELATIONSHIP MANAGER																				

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
RELATIONSHIP MANAGER												
H09450	0844	100	0164	0.00	0.00	0.00	0.00	42,504.00	1.00	42,504.00	1.00	
				0.00	0.00	0.00	0.00	42,504.00	1.00	42,504.00	1.00	
TOTAL - PS STATE TREASURER				2,055,078.00	49.38	2,135,533.00	49.40	2,135,533.00	49.40	2,135,533.00	49.40	
TRAVEL, IN-STATE												
0	0845	140	0164	3,223.00	0.00	5,060.00	0.00	5,477.00	0.00	5,477.00	0.00	
0	2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	4010	140	0653	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
0	0872	140	0863	0.00	0.00	792.00	0.00	792.00	0.00	792.00	0.00	
				3,223.00	0.00	6,002.00	0.00	6,369.00	0.00	6,369.00	0.00	
TRAVEL, OUT-OF-STATE												
0	0845	160	0164	2,955.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
0	4010	160	0653	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
0	0872	160	0863	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
				2,955.00	0.00	4,051.00	0.00	5,001.00	0.00	5,001.00	0.00	
FUEL & UTILITIES												
0	0845	180	0164	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
SUPPLIES												
0	0845	190	0164	28,105.00	0.00	23,950.00	0.00	37,403.00	0.00	37,403.00	0.00	
0	2212	190	0515	112,173.00	0.00	189,798.00	0.00	189,798.00	0.00	189,798.00	0.00	
0	4010	190	0653	1,634.00	0.00	1,399.00	0.00	0.00	0.00	0.00	0.00	
0	0872	190	0863	14,110.00	0.00	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00	
				156,022.00	0.00	235,647.00	0.00	247,701.00	0.00	247,701.00	0.00	

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Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164		12,764.00	0.00	20,801.00	0.00	17,172.00	0.00	17,172.00	0.00
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	4010	320	0653		305.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
0	0872	320	0863		1,154.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
					14,223.00	0.00	24,901.00	0.00	20,972.00	0.00	20,972.00	0.00
COMMUNICATION SERV & SUPP												
0	0845	340	0164		31,367.00	0.00	27,122.00	0.00	33,503.00	0.00	33,503.00	0.00
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	4010	340	0653		1,310.00	0.00	1,455.00	0.00	0.00	0.00	0.00	0.00
0	0872	340	0863		7,335.00	0.00	12,750.00	0.00	9,750.00	0.00	9,750.00	0.00
					40,012.00	0.00	41,427.00	0.00	43,353.00	0.00	43,353.00	0.00
PROFESSIONAL SERVICES												
0	0845	400	0164		47,495.00	0.00	16,500.00	0.00	49,990.00	0.00	49,990.00	0.00
0	2212	400	0515		3,571.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
0	4010	400	0653		30.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
0	0872	400	0863		1,167.00	0.00	5,501.00	0.00	2,501.00	0.00	2,501.00	0.00
					52,263.00	0.00	28,026.00	0.00	58,491.00	0.00	58,491.00	0.00
HOUSEKEEPING & JANITORIAL SERV												
0	0845	420	0164		2,040.00	0.00	2,051.00	0.00	2,040.00	0.00	2,040.00	0.00
					2,040.00	0.00	2,051.00	0.00	2,040.00	0.00	2,040.00	0.00
M&R SERVICES												
0	0845	430	0164		33,009.00	0.00	29,000.00	0.00	55,098.00	0.00	55,098.00	0.00
0	2212	430	0515		5,002.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
M&R SERVICES												
0	0872	430	0863	27,679.00	0.00	22,001.00	0.00	28,001.00	0.00	28,001.00	0.00	
				65,690.00	0.00	59,501.00	0.00	91,599.00	0.00	91,599.00	0.00	
COMPUTER EQUIPMENT												
0	0845	480	0164	84,751.00	0.00	123,650.00	0.00	60,787.00	0.00	60,787.00	0.00	
0	2212	480	0515	3.00	0.00	8,704.00	0.00	8,204.00	0.00	8,204.00	0.00	
0	0872	480	0863	19,391.00	0.00	22,850.00	0.00	22,850.00	0.00	22,850.00	0.00	
				104,145.00	0.00	155,204.00	0.00	91,841.00	0.00	91,841.00	0.00	
MOTORIZED EQUIPMENT												
0	0845	560	0164	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
OFFICE EQUIPMENT												
0	0845	580	0164	9,693.00	0.00	6,500.00	0.00	2,471.00	0.00	2,471.00	0.00	
0	2212	580	0515	210.00	0.00	1.00	0.00	501.00	0.00	501.00	0.00	
0	4010	580	0653	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
0	0872	580	0863	2,469.00	0.00	8,401.00	0.00	8,401.00	0.00	8,401.00	0.00	
				12,372.00	0.00	14,903.00	0.00	11,373.00	0.00	11,373.00	0.00	
OTHER EQUIPMENT												
0	0845	590	0164	4,045.00	0.00	811.00	0.00	0.00	0.00	0.00	0.00	
0	2212	590	0515	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
0	0872	590	0863	0.00	0.00	1,201.00	0.00	1,101.00	0.00	1,101.00	0.00	
				4,045.00	0.00	12,012.00	0.00	11,101.00	0.00	11,101.00	0.00	
PROPERTY & IMPROVEMENTS												

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
PROPERTY & IMPROVEMENTS												
0	0845	640	0164		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
BUILDING LEASE PAYMENTS												
0	0845	680	0164		9,910.00	0.00	10,002.00	0.00	4,948.00	0.00	4,948.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					9,910.00	0.00	10,003.00	0.00	4,949.00	0.00	4,949.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		150.00	0.00	200.00	0.00	24.00	0.00	24.00	0.00
0	2212	690	0515		0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		90.00	0.00	101.00	0.00	101.00	0.00	101.00	0.00
					240.00	0.00	1,101.00	0.00	925.00	0.00	925.00	0.00
MISCELLANEOUS EXPENSES												
0	0845	740	0164		825.00	0.00	1,001.00	0.00	22.00	0.00	22.00	0.00
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		836.00	0.00	801.00	0.00	901.00	0.00	901.00	0.00
					1,661.00	0.00	2,698.00	0.00	1,819.00	0.00	1,819.00	0.00
REBILLABLE EXPENSES												
0	0845	760	0164		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
REBILLABLE EXPENSES													
0	2212	760	0515		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					0.00	0.00	3.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - EE STATE TREASURER					468,801.00	0.00	597,535.00	0.00	597,535.00	0.00	597,535.00	0.00	
TOTAL - CORE					2,523,879.00	49.38	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					2,523,879.00	49.38	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40	
TOTAL - OFFICE OF STATE TREASURER					2,523,879.00	49.38	2,733,068.00	49.40	2,733,068.00	49.40	2,733,068.00	49.40	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item	Agency/Organization											
	Job Class	Approp	BOBC	Fund								
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		1,868.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
					1,868.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
SUPPLIES												
0	1321	190	0863		81,263.00	0.00	5,940.00	0.00	5,940.00	0.00	5,940.00	0.00
					81,263.00	0.00	5,940.00	0.00	5,940.00	0.00	5,940.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		11,937.00	0.00	1.00	0.00	500.00	0.00	500.00	0.00
					11,937.00	0.00	1.00	0.00	500.00	0.00	500.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		726,062.00	0.00	196,785.00	0.00	196,785.00	0.00	196,785.00	0.00
					726,062.00	0.00	196,785.00	0.00	196,785.00	0.00	196,785.00	0.00
M&R SERVICES												
0	1321	430	0863		26,677.00	0.00	14,501.00	0.00	14,501.00	0.00	14,501.00	0.00
					26,677.00	0.00	14,501.00	0.00	14,501.00	0.00	14,501.00	0.00
COMPUTER EQUIPMENT												
0	1321	480	0863		41,243.00	0.00	3,313.00	0.00	3,313.00	0.00	3,313.00	0.00
					41,243.00	0.00	3,313.00	0.00	3,313.00	0.00	3,313.00	0.00
OFFICE EQUIPMENT												

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
OFFICE EQUIPMENT												
0	1321	580	0863		48.00	0.00	270.00	0.00	70.00	0.00	70.00	0.00
					48.00	0.00	270.00	0.00	70.00	0.00	70.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	1,201.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1,201.00	0.00	1.00	0.00	1.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		1,719.00	0.00	751.00	0.00	1,751.00	0.00	1,751.00	0.00
					1,719.00	0.00	751.00	0.00	1,751.00	0.00	1,751.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		0.00	0.00	100.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	100.00	0.00	1.00	0.00	1.00	0.00
MISCELLANEOUS EXPENSES												
0	1321	740	0863		228.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
					228.00	0.00	301.00	0.00	301.00	0.00	301.00	0.00
TOTAL - EE ABANDONED FUND					891,045.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE					891,045.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					891,045.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					891,045.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit				Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE				
Decision Item																
Agency/Organization				Fund	BOBC	Approp	Job Class	Rank	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
Job Class																
TREASURER'S INFORMATION FUND - 27250C																
CORE				001												
STATE TREASURER - 2722000																
TRAVEL, IN-STATE																
0	0747	140	0255	47.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00
				47.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00
SUPPLIES																
0	0747	190	0255	36.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
				36.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
COMMUNICATION SERV & SUPP																
0	0747	340	0255	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
				0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
PROFESSIONAL SERVICES																
0	0747	400	0255	1,591.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00
				1,591.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00
BUILDING LEASE PAYMENTS																
0	0747	680	0255	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
				0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
MISCELLANEOUS EXPENSES																

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255			0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - EE STATE TREASURER						1,674.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE						1,674.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,674.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND						1,674.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101			1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
						1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER						1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE						1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						1,943,171.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - CLAIMS - 27410C													
CORE				001									
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
					25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - PD ABANDONED FUND					25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - CORE					25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	
TOTAL - AF - CLAIMS					25,133,509.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					2,302,450.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
					34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - CORE					34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - AF TO GR TRANSFER					34,675,722.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - PD STATE TREASURER					352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - CORE					352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					352.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER - 27480C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753			6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
						6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER						6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE						6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER						6,709.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0686			0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER						0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

FY11 STATE TREASURER

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863			1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
						1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER						1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE						1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER						1,618,664.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00